

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2008-09 - Budget Release Order for Rs. 352.72 lakhs payment of Interest to M/s Canara Bank, Secunderabad by A.P Power Finance Corporation - Orders- Issued.

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**FINANCE (W&M) DEPARTMENT**

**G.O.Rt.No. 567**

**Dated: 17-02-2009..**  
**Read the following:**

1. G.O.Ms.No.87, Finance (BG.I) Department, dt: 31/03/2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dt: 01/04/2008.
3. G.O.Rt.No.1874, Finance (W&M) Department, dt: 09/04/2008.
4. G.O.Rt.No.2264, Finance (W&M) Department, dt: 22/04/2008.
5. G.O.Rt.No.2265, Finance (W&M) Department, dt: 22/04/2008.
6. G.O.Rt.No.2477, Finance (W&M) Department, dt: 19/05/2008.
7. G.O.Rt.No.2528, Finance (W&M) Department, dt; 23/05/2008.
8. G.O.Rt.No.3277, Finance (W&M) Department, dt; 05/08/2008.
9. G.O.Rt.No.4247, Finance (W&M) Department, dt; 31/10/2008.
10. G.O.Rt.No.4611, Finance (W&M) Department, dt; 29/11/2008.
11. G.O.Rt.No.4693, Finance (W&M) Department, dt; 05/12/2008.
12. G.O.Rt.No.252, Finance (W&M) Department, dt; 22/01/2009.

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**ORDER:**

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs. 352.72 lakhs (Rupees Three Crores Fifty Two Lakhs Seventy Two Thousands only) payment of Interest to M/s Canara Bank, Secunderabad by A.P Power Finance Corporation from the B.E.2008-09 under the following Non-Plan scheme.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned /amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawin g Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - S.H.(25) Interest Payable on Bonds raised by A.P . Power Finance Corporation - 450. Interest	41500.00	- -	34626.06	352.72	Loan Bill	DDO of Energy Dept.,	

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**VASUDHA MISHRA**  
SECRETARY TO GOVERNMENT (IF)

To  
The Energy Department,  
The Accountant General (A&E), A.P, Hyderabad,  
The Director of Treasuries and Accounts, A.P., Hyderabad,  
The Pay and Accounts Officer, Hyderabad.  
Copy to:  
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER